



THE OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312, Columbus, Ohio 43215 Phone (614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93

CT 902

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

SUBDIVISION: Village of Greenhills CODE # 061 - 32158

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 9 / 7 / 94

CONTACT: David B. Moore PHONE # (513) 825-2100

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: Enfield/Eswin Road Improvement Project

SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County
☐ 2. City
☐ 3. Township
☒ 4. Village
☐ 5. Water/Sanitary District
(Section 6119 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☒ 1. Grant \$ 210,878
☐ 2. Loan \$
☐ 3. Loan Assistance \$
MBE SET-ASIDE OFFERED
Construction \$ 265,878
Procurement \$

PROJECT TYPE

(Check Largest Component)

- ☒ 1. Road
☐ 2. Bridge/Culvert
☐ 3. Water Supply
☐ 4. Wastewater
☐ 5. Solid Waste
☐ 6. Stormwater

TOTAL PROJECT COST: \$ 265,878 FUNDING REQUESTED: \$ 210,878

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ 210,878.00

LOAN ASSISTANCE: \$

LOAN: \$

% TERM: yrs. (Attach Loan Supplement)

(Check Only 1)

- ☐ State Capital Improvement Program
☐ Local Transportation Improvements Program
☒ Small Government Program

DISTRICT MBE SET-ASIDE:

Construction \$
Procurement \$

FOR OPWC USE ONLY

PROJECT NUMBER: C / C

Local Participation %

OPWC Participation %

Project Release Date:

OPWC Approval:

APPROVED FUNDING: \$

Loan Interest Rate: %

Loan Term: years

Maturity Date:

Date Approved:

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

- a.) Project Engineering Costs:
- 1. Preliminary Engineering \$ 0 .00
 - 2. Final Design \$ 0 .00
 - 3. Other Engineer's Services* \$ 0 .00
 - Supervision \$ 0 .00
 - Miscellaneous \$ 0 .00
- b.) Acquisition Expenses:
- 1. Land \$ 0 .00
 - 2. Right-of-Way \$ 0 .00
- c.) Construction Costs: \$ 244,678 .00
- d.) Equipment Purchased Directly: \$ 0 .00
- e.) Other Direct Expenses: \$ 0 .00
- f.) Contingencies: \$ 21,200 .00
- g.) TOTAL ESTIMATED COSTS: \$ 265,878 .00

MBE \$	Force Account \$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

- | | | % |
|---------------------------------|----------------------|--------------|
| a.) Local In-Kind Contributions | \$ <u>0</u> .00 | _____ |
| b.) Local Public Revenues | \$ <u>55,000</u> .00 | <u>20.7%</u> |
| c.) Local Private Revenues | \$ <u>0</u> .00 | _____ |
| d.) Other Public Revenues | | |
| 1. ODOT PID# _____ | \$ <u>0</u> .00 | _____ |
| 2. EPA/OWDA | \$ <u>0</u> .00 | _____ |
| 3. OTHER | \$ <u>0</u> .00 | _____ |

SUB-TOTAL LOCAL RESOURCES: \$ 55,000 .00 20.7%

- e.) OPWC Funds
- 1. Grant \$ 210,878 .00 79.3%
 - 2. Loan \$ 0 .00 _____
 - 3. Loan Assistance \$ 0 .00 _____

SUB-TOTAL OPWC RESOURCES: \$ 210,878 .00 79.3%

f.) TOTAL FINANCIAL RESOURCES: \$ 265,878 .00 100%

*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: Enfield/Eswin Road Improvement Project

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a.) SPECIFIC LOCATION: Located within the Village of Greenhills, east of Winton Road, running south from Ingram Road to Farragut Road.

Runs through Village's only business district. See attached map.

PROJECT ZIP CODE: 45218

b.) PROJECT COMPONENTS:

This road improvement project would involve replacing 57-year-old rolled curbing that in most places has been blacktopped over with new rolled curbing on Enfield and vertical curbing on one side of Eswin (one side already improved); base repair where needed; grinding of existing pavement where needed; stress-absorbing membrane; catch basins reconstructed where needed; fire hydrant and utility movement where required; upgrading water main with new tie-in and hydrant to more current standards; upgrading the width of the roadway to more current standards, from 24' in places to 26' and 31' in places (no lanes added). See map. Improvement

c.) PHYSICAL DIMENSIONS/CHARACTERISTICS: of curve angle; and at least a 2" asphalt overlay.

Width of the existing asphalt three-lane Eswin portion is twenty-nine feet (29') to thirty-six feet (36') from back of what remains of the 57-year-old rolled curb to new vertical curb. Width of the existing asphalt two-lane Enfield portion is twenty-five feet (25') back to back of remaining rolled curb and twenty-four feet (24') catch basin to catch basin. Eswin length is three hundred thirty-five feet (335') and Enfield is fifteen hundred thirty-seven feet (1537').

d.) DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level.

If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 7,756 gallons per household.

Attach current rate ordinance.

This road, originally constructed by the Federal Government when they built our Greenhills village in 1937, is located in the center of town and serves mostly an area of stores and shops, a school and recreation center. It also serves as a connector road between Ingram and Farragut Roads. This project is a repair/replacement project and the current capacity is more than adequate for the service area for the next twenty years or more. The water line improvement tie-in will greatly improve the fire protection ability of our business district. The Average Daily Traffic Count was 5,471.

2.3 USEFUL LIFE/COST ESTIMATE: Project Useful Life: 30 Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ 265,878	100%
State Funds Requested for Repair and Replacement	\$ 210,878	79.3%

TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	%
State Funds Requested for New and Expansion	\$ _____	%

(SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the total Project Costs.)

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	9 / 1 / 93	7 / 15 / 95
4.2 Bid Advertisement:	7 / 15 / 95	8 / 15 / 95
4.3 Construction:	9 / 1 / 95	11 / 30 / 95

* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

5.0 APPLICANT INFORMATION:

5.1 CHIEF EXECUTIVE

OFFICER	David B. Moore
TITLE	Municipal Manager
STREET	11000 Winton Road
CITY/ZIP	Greenhills OH 45218-1198
PHONE	(513) 825 - 2100
FAX	(513) 589 - 3582

5.2 CHIEF FINANCIAL

OFFICER	Kathryn L. Brokaw
TITLE	Finance Director
STREET	11000 Winton Road
CITY/ZIP	Greenhills OH 45218-1198
PHONE	(513) 825 - 2100
FAX	(513) 589 - 3582

5.3 PROJECT MANAGER

TITLE	David B. Moore
STREET	Municipal Manager
	11000 Winton Road
CITY/ZIP	Greenhills OH 45218-1198
PHONE	(513) 825 - 2100
FAX	(513) 589 - 3582

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

- x A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)
- x A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)
- x A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)
- n/a A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)
- x Capital Improvements Report: (Required by 164 O.R.C. on standard form)
 - A: Attached.
 - x B: Report/Update Filed with the Commission within the last twelve months.
- n/a Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.
- x Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement and a Notice To Proceed for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

David B. Moore, Municipal Manager

Certifying Representative (Type or Print Name and Title)

David B. Moore 9/1/94

Signature/Date Signed

JOHN J. DUFFY & ASSOCIATES, INC.

ENGINEERS AND SURVEYORS

4838 DUFF DRIVE, SUITE "E"

PHONE 874-1811

CINCINNATI, OHIO 45246

September 6, 1994

Village of Greenhills
11000 Winton Road
Cincinnati, Ohio 45218

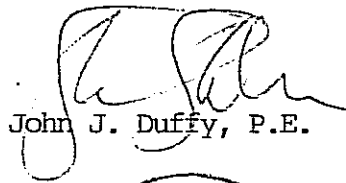
Attn: Mr. David Moore

Re: Proposed Improvements, Enfield & Eswin Streets

Dear Mr. Moore:

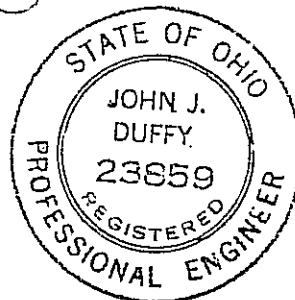
Based on past experience, the useful life of the proposed concrete curb and combined curb and gutter in the above captioned project areas can be as much as thirty years. The asphaltic concrete resurfacing will have a useful life of between fifteen and twenty years.

Very truly yours,



John J. Duffy, P.E.

JJD/mtm



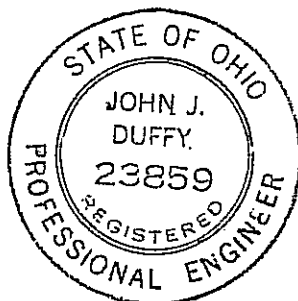
C O S T E S T I M A T E

E N F I E L D / E S W I N S T R E E T I M P R O V E M E N T

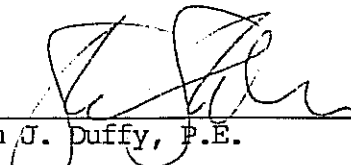
ITEM	QUANTITY	UNIT PRICE	EXTENSION
Curb Removal	3,265 l.f.	4.80	\$15,672.00
Excavation (unclassified)	190 c.y.	18.50	3,515.00
Pavement Planing	1,600 s.y.	3.45	5,520.00
Remodel Single Inlet	8 ea.	910.00	7,280.00
Remodel Double Inlet	4 ea.	1,175.00	4,700.00
Adjust Valley Inlets to Grade	6 ea.	390.00	2,340.00
Fire Hydrant (Complete w/Appurtences)	3 ea.	2,895.00	8,685.00
Reset Valve Chamber Castings	2 ea.	305.00	610.00
Connect to Existing Main	2 ea.	3,400.00	6,800.00
8" Water Main	747 l.f.	25.50	19,048.50
8" Valve & Chamber	1 ea.	1,675.00	1,675.00
8" 45° Bends	2 ea.	160.00	320.00
8" 11¼° Bends	6 ea.	135.00	810.00
Concrete Combined Curb & Gutter	2,420 l.f.	11.35	27,467.00
Concrete Vertical Curb	1,240 l.f.	7.95	9,858.00
Concrete Base	125 c.y.	148.00	18,500.00
Stress Absorbing Membrane (SAM-CE)	6,700 s.y.	3.00	20,100.00
Asphaltic Concrete Levelling Course	290 c.y.	78.00	22,620.00
Asphaltic Concrete Surface Course	380 c.y.	79.50	30,210.00
Concrete Sidewalk	2,180 s.f.	4.70	10,246.00
Concrete Driveway Apron	2,660 s.f.	6.85	18,221.00
Topsoil	135 c.y.	27.50	3,712.50
Seeding & Mulching	2,240 s.y.	1.45	3,248.00
Relocation of Lamp Posts	4 ea.	880.00	3,520.00
Contingencies	Lump Sum	21,200.00	21,200.00
TOTAL			\$265,878.00

September 2, 1994

93-1717



Prepared by: John J. Duffy & Associates, Inc.
4838 Duff Drive, Suite "E"
Cincinnati, Ohio 45246



John J. Duffy, P.E.



VILLAGE OF GREENHILLS

STATUS OF FUNDS REPORT

Funds for the Village of Greenhills Streets Maintenance and Repair project for 1995 will come from the General Property Taxes; State of Ohio shared funds (including license registrations, gasoline cents-per-gallon and excise taxes, and the municipal levy); charges for services (nominal); and other finance sources, including donations (if any) and interest on nominal investments.

For 1995, the total anticipated receipts is \$177,000; of this amount, \$73,750 is set aside for contractual services, including contract labor. Of the Village's portion of this project, all will come from this line item.

The Village of Greenhills Streets Maintenance and Repair (Special Revenue) Fund will require the balance of its budget expenditures for normal street maintenance throughout the Village.

Kathryn L. Brokaw
Finance Director
September 6, 1994

Attachments

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 94-35-S

Passed September 6 1994

ORDINANCE NAMING DAVID B. MOORE, MUNICIPAL MANAGER, AS CHIEF EXECUTIVE OFFICER FOR THE VILLAGE OF GREENHILLS AND AUTHORIZING HIM TO EXECUTE APPLICATION TO THE DPWIC AND EXECUTE A PROJECT AGREEMENT.

Whereas, David B. Moore is the Chief Executive and Administrative Officer of the Village of Greenhills, by Charter; and

Whereas, submission of applications to the District Public Works Integrating Committee and execution of the Project Agreements with the Ohio Public Works Commission requires specific legislation authorizing a designated official to act on behalf of the Village of Greenhills;

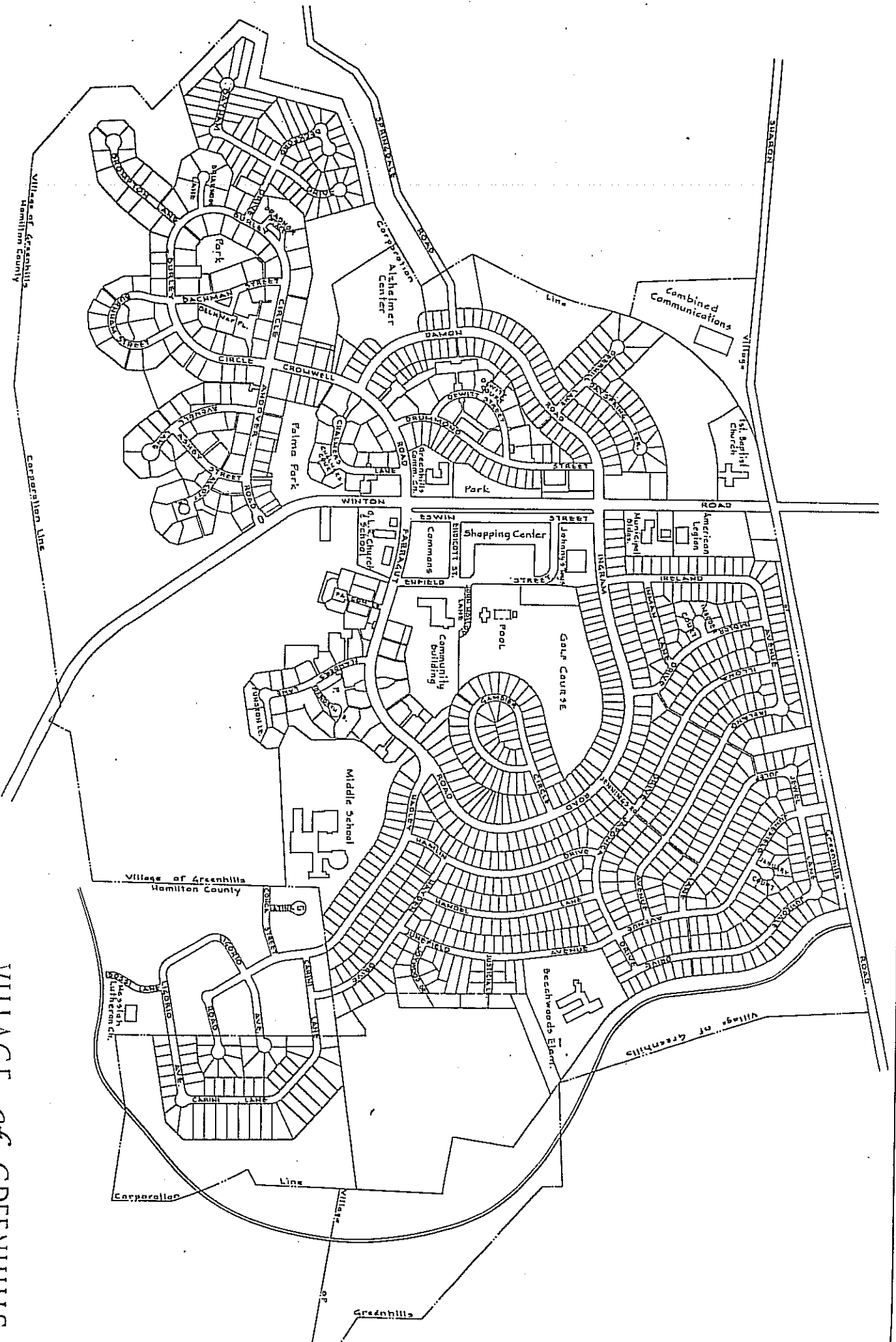
NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Greenhills, Ohio:

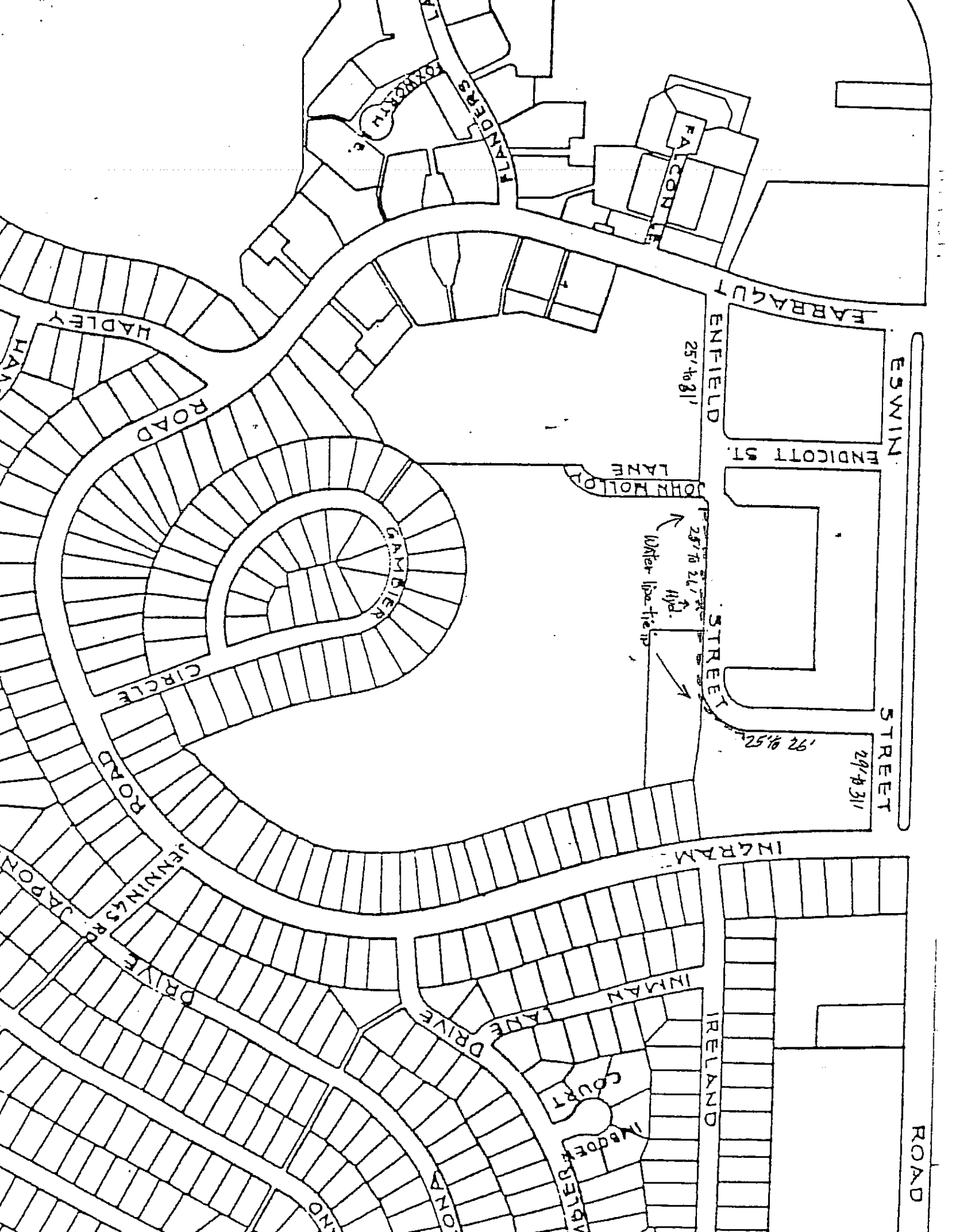
Section 1: That David B. Moore is hereby designated as Chief Executive Officer for the political subdivision of Greenhills, Ohio, for a term concurrent with his appointment as Municipal Manager of the Village of Greenhills for purposes of submitting applications to the District Public Works Integrating Committee (DPWIC).

Section 2: That David B. Moore is hereby authorized to submit the attached application for State Capital Improvement Program (SCIP) to the DPWIC and any and all other applications for additional funds to DPWIC.

Section 3: That David B. Moore is hereby authorized and directed to execute a project agreement with the Ohio Public Works Commission for the requested capital improvement road project or projects.

VILLAGE of GREENHILLS
HAMILTON COUNTY, OHIO







VILLAGE OF GREENHILLS

Temporary/Full Time Jobs

It is estimated that approximately twelve temporary jobs would be created as a result of this SCIP project. In addition, it is hoped that the road improvement will help not only to stimulate additional business and jobs in the central business district, particularly the lower level, but also to fill present vacancies in the central business district.

Weather : CLEAR
 Technician : MARK CLIFF NIEHAUS
 Location : ON ESWIN SOUTH OF INGRAM
 Day Start : WEDNESDAY
 Street name : ESWIN ROAD

Pflum, Klausmeier & Gehrm
 7125 Reading Road
 Cincinnati, Ohio 45237
 (513) 631-2690
 FRIDAY

Site Code : 196800000001
 Start Date: 08/18/93
 File I.D. : 1968JNY2
 Page : 3

6/26 Fri

Begin	NORTH		SOUTH		Combined	
Time	A.M.	P.M.	A.M.	P.M.	A.M.	P.M.
12:00	2	47	7	44	9	91
12:15	7	49	2	52	9	121
12:30	6	83	3	46	9	129
12:45	3	18 68	1 267	13 35	177 4	31 103 444
01:00	4	59	0	35	4	94
01:15	1	62	1	41	2	103
01:30	2	71	3	35	5	106
01:45	2	9 54	3 246	7 17	128 5	16 71 374
02:00	3	66	1	26	4	92
02:15	0	64	0	31	0	95
02:30	2	55	1	27	3	82
02:45	0	5 67	0 252	2 35	119 0	7 102 371
03:00	1	58	0	44	1	102
03:15	3	52	0	39	3	111
03:30	0	56	0	47	0	103
03:45	0	4 72	0 238	1 39	189 0	4 111 427
04:00	0	56	0	55	0	111
04:15	5	71	0	41	5	112
04:30	0	68	0	49	0	117
04:45	1	5 86	0 281	1 54	199 1	6 140 480
05:00	3	95	1	52	4	147
05:15	0	75	2	58	2	133
05:30	0	74	1	38	1	112
05:45	5	3 81	7 325	11 42	190 12	19 123 515
06:00	2	88	1	42	3	130
06:15	7	63	9	50	16	115
06:30	7	60	14	41	21	101
06:45	9	25 69	17 282	41 40	173 26	66 109 455
07:00	21	66	19	35	40	101
07:15	19	62	29	32	48	94
07:30	16	60	29	39	45	99
07:45	18	74 60	25 248	102 31	137 43	176 91 385
08:00	20	51	16	24	36	75
08:15	18	48	21	26	39	74
08:30	32	42	23	31	55	73
08:45	21	91 67	15 208	75 21	102 36	166 88 310
09:00	15	50	24	17	39	67
09:15	21	32	19	27	40	59
09:30	29	30	19	23	48	53
09:45	27	92 31	143 32	94 14	81 59	186 45 224
10:00	29	23	21	10	50	33
10:15	55	28	21	18	76	46
10:30	48	17	35	17	83	34
10:45	48	180 14	82 22	99 2	47 70	279 16 129
11:00	35	8	34	5	69	13
11:15	62	14	22	5	84	19
11:30	56	9	30	1	86	10
11:45	57	210 3	34 53	139 7	18 110	349 10 52
Totals	722	2606	583	1560	1505	4166
Day Totals	3328		2143		5471	
Split %	55.3%	62.5%	44.6%	37.4%		

Peak Hour	10:45	04:45	10:30	04:30	04:30
	201	330	113	213	537

Weather : CLEAR
 Technician : MARK CLIFF NIEHAUS
 Location : ON ENFIELD EAST OF ESWIN
 Day Start : TUESDAY
 Street name : ENFIELD STREET

Pflum, Klausmeier & Gehrm
 7125 Reading Road
 Cincinnati, Ohio 45237
 (513) 631-2690
 Direction 1

Site Code : 196800000002
 Start Date: 08/10/93
 File I.D. : 1968JNY1
 Page : 4

8/13 FRIDAY

Begin	WEST		EAST		Combined							
Time	A.M.	P.M.	A.M.	P.M.	A.M.	P.M.						
12:00	2	12	1	24	3	36						
12:15	1	16	2	33	3	49						
12:30	1	14	4	46	5	60						
12:45	3	7	14	56	1	8	35	138	4	15	49	194
01:00	0	17	5	19	5	36						
01:15	0	13	0	21	0	34						
01:30	0	13	1	23	1	36						
01:45	0	12	55	0	6	27	90	0	6	39	145	
02:00	0	10	1	26	1	36						
02:15	0	21	2	23	2	44						
02:30	3	10	0	28	3	38						
02:45	0	3	17	58	2	3	33	110	2	8	50	168
03:00	0	14	0	15	0	29						
03:15	0	13	0	32	0	45						
03:30	0	19	0	39	0	58						
03:45	0	14	60	1	1	25	111	1	1	39	171	
04:00	0	10	0	24	0	34						
04:15	1	10	0	35	1	45						
04:30	0	9	0	34	0	43						
04:45	0	1	10	39	3	3	40	133	3	4	50	172
05:00	1	20	2	33	3	53						
05:15	0	21	1	37	1	58						
05:30	0	25	6	24	6	49						
05:45	0	1	27	93	2	11	49	143	2	12	76	236
06:00	0	17	0	50	0	67						
06:15	1	17	11	31	12	48						
06:30	0	12	10	28	10	40						
06:45	4	5	13	59	17	38	24	133	21	43	37	192
07:00	8	9	16	31	24	40						
07:15	8	14	26	32	34	46						
07:30	6	11	22	25	28	36						
07:45	5	27	9	43	14	78	37	125	19	105	46	168
08:00	7	9	23	38	30	47						
08:15	3	14	15	35	18	49						
08:30	2	11	16	33	18	44						
08:45	3	15	6	40	10	64	29	135	13	79	35	175
09:00	7	4	18	26	25	30						
09:15	8	6	14	18	22	24						
09:30	10	5	15	14	25	19						
09:45	9	34	4	19	23	70	15	73	32	104	19	92
10:00	7	10	24	10	31	20						
10:15	8	9	19	9	27	18						
10:30	12	6	28	8	40	14						
10:45	12	39	0	25	26	97	4	31	38	136	4	56
11:00	12	1	24	5	36	6						
11:15	9	11	16	3	25	14						
11:30	14	6	21	2	35	8						
11:45	10	45	6	26	41	102	5	15	51	147	13	41
Totals	177	573	483	1237	660	1810						
Day Totals	750	1720	2470									
Solitt %	26.8%	31.6%	73.1%	68.3%								

Peak Hour	10:45	05:00	10:00	05:15	05:15
	47	93	97	160	250

Weather : CLEAR
Technician : MARK CLIFF NIEHAUS
Location : ON ENFIELD NORTH OF JACK MOLLOY
Day Start : TUESDAY
Street name : ENFIELD STREET Cross street: JACK MOLLOY LANE Direction 1

Pflum, Klausmeier & Gehrm
7125 Reading Road
Cincinnati, Ohio 45237
(513) 631-2690

Site Code : 196800000003
Start Date: 08/10/93
File I.D. : 1968JMP1
Page : 4

Begin	NORTH		SOUTH		Combined							
Time	A.M.	P.M.	A.M.	P.M.	A.M.	P.M.						
12:00	0	29	1	29	1	58						
12:15	0	24	5	31	5	55						
12:30	0	35	4	52	4	87						
12:45	3	3	26	114	3	13	41	153	6	16	67	267
01:00	0	26	3	27	3	53						
01:15	0	17	1	26	1	43						
01:30	0	25	0	28	0	53						
01:45	2	2	19	87	2	6	47	128	4	8	66	215
02:00	1	20	7	32	8	52						
02:15	1	30	5	38	6	68						
02:30	0	21	0	26	0	47						
02:45	1	3	27	98	1	13	40	136	2	16	67	234
03:00	0	31	0	35	0	66						
03:15	0	19	0	38	0	57						
03:30	1	52	1	50	2	102						
03:45	0	1	23	125	0	1	25	148	0	2	48	273
04:00	0	34	0	45	0	79						
04:15	0	31	0	38	0	69						
04:30	1	31	1	46	2	77						
04:45	1	2	45	141	1	2	60	189	2	4	105	330
05:00	1	43	1	53	2	96						
05:15	0	32	0	48	0	80						
05:30	4	52	3	42	7	94						
05:45	0	5	50	177	0	4	47	190	0	9	97	367
06:00	0	34	2	46	2	80						
06:15	3	38	3	53	6	91						
06:30	4	36	2	34	6	70						
06:45	9	16	40	148	7	14	47	180	16	30	87	328
07:00	20	30	15	35	35	65						
07:15	12	23	15	27	27	50						
07:30	14	24	23	32	37	56						
07:45	19	65	24	101	13	66	39	133	32	131	63	234
08:00	13	36	21	30	34	66						
08:15	13	34	13	40	26	74						
08:30	8	24	18	36	26	60						
08:45	7	41	19	113	7	59	22	128	14	100	41	241
09:00	10	20	25	22	35	42						
09:15	26	12	26	21	52	33						
09:30	20	16	19	17	39	33						
09:45	18	74	6	54	36	106	17	77	54	180	23	131
10:00	13	14	28	15	41	29						
10:15	34	15	28	18	62	33						
10:30	20	8	31	14	51	22						
10:45	27	94	4	41	36	123	11	58	63	217	15	99
11:00	26	3	40	7	66	10						
11:15	17	10	24	4	41	14						
11:30	31	5	25	9	56	14						
11:45	22	96	1	19	44	133	14	34	66	229	15	53
Totals	402	1218	540	1554	942	2772						
Day Totals	1620		2094		3714							
Solnt %	42.6%	43.9%	57.3%	56.0%								
Peak Hour	10:15	05:00	10:15	04:30	04:45							
	107	177	135	207	375							
	.78	.85	.84	.86	.89							

Weather :CLEAR
 Technician :MARK CLIFF NIEHAUS
 Location :ON ENFIELD NORTH OF FARRAGUT
 Day Start :WEDNESDAY
 Street name :ENFIELD STREET

Pflum, Klausmeier & Gehrm
 7125 Reading Road
 Cincinnati, Ohio 45237
 (513) 631-2690
 TUESDAY

Site Code : 196800000004
 Start Date: 08/18/93
 File I.D. : 1968ENFA
 Page : 7

Begin	NORTH		SOUTH		Combined		
Time	A.M.	P.M.	A.M.	P.M.	A.M.	P.M.	
12:00	1	21	2	21	3	42	
12:15	1	15	3	17	4	32	
12:30	1	11	3	23	4	34	
12:45	1	4	20	57	0	8	14
01:00	0	24	1	12	1	12	34
01:15	0	16	0	17	0	33	
01:30	0	15	1	16	1	31	
01:45	1	1	22	77	0	2	28
02:00	0	15	1	20	1	35	
02:15	0	23	3	18	3	41	
02:30	0	20	0	16	0	36	
02:45	0	18	76	0	4	22	76
03:00	0	17	0	28	0	45	
03:15	0	18	0	21	0	39	
03:30	0	14	2	27	2	41	
03:45	0	1	23	74	0	2	21
04:00	0	18	1	26	1	44	
04:15	0	20	0	28	0	48	
04:30	0	25	0	37	0	62	
04:45	0	1	25	68	1	2	28
05:00	0	25	0	26	0	51	
05:15	2	31	1	34	3	65	
05:30	0	25	1	36	1	61	
05:45	2	4	39	120	1	3	36
06:00	0	24	1	32	1	56	
06:15	3	24	2	20	5	44	
06:30	4	19	5	27	9	45	
06:45	10	17	20	86	11	19	24
07:00	9	18	6	50	15	68	
07:15	9	18	11	20	20	38	
07:30	8	12	9	17	17	29	
07:45	14	40	8	56	12	38	13
08:00	11	8	14	19	25	27	
08:15	7	10	9	13	16	23	
08:30	9	12	12	15	21	27	
08:45	14	41	9	39	7	42	16
09:00	10	4	9	15	19	19	
09:15	8	6	11	16	19	22	
09:30	11	4	6	13	17	17	
09:45	14	43	6	20	6	32	12
10:00	8	2	9	6	17	8	
10:15	11	2	14	11	25	13	
10:30	19	2	15	7	34	9	
10:45	12	50	1	7	9	47	8
11:00	15	1	14	2	29	3	
11:15	12	0	8	6	20	6	
11:30	14	1	14	2	28	3	
11:45	34	75	0	2	17	53	1
Totals	275	712	252	937	527	1649	
Day Totals	987		1189		2176		
Split %	52.1%	43.1%	47.8%	56.8%			

4/24 1/2

Peak Hour	10:30	05:00	10:15	05:15	05:15
	58	120	52	123	257

STREETS RECEIPTS AND DISBURSEMENTS

RECEIPTS		1993	CURRENT MO	1993	1992	% OF
B1-		APPROPRIA	ACTUAL	ACTUAL	ACTUAL	APPRO.
A-111a	Property Taxes	29,727.00	0.00	30,490.92	29,744.26	102.57%
A-111b	H'stead/R'back	3,604.00	0.00	3,810.68	3,787.55	105.73%
A-111c	Personal Property	1,823.00	0.00	797.42	1,408.84	43.74%
A-111d	10K Exempt PP	37.00	373.29	373.29	371.88	1008.89%
B-124-1	M/V License-local	23,500.00	1,393.06	23,737.85	23,553.33	101.01%
B-124-2	M/V License-state	41,000.00	2,837.50	43,300.03	41,944.10	105.61%
B-126	Gasoline Taxes	69,000.00	6,033.19	69,425.98	69,101.00	100.62%
E-151	Charges	1,500.00	336.00	694.00	1,778.75	46.27%
H-182-1	Interest	999.00	0.00	201.90	1,060.64	20.21%
H-183	Donations	0.00	0.00	200.00	0.00	0.00%
I-171	Adv. (to be repaid)	40,000.00	33,000.00	33,000.00	0.00	0.00%
H-181	Sale of Assets	0.00	0.00	0.00	0.00	0.00%
TOTAL		211,190.00	43,973.04	206,032.07	172,750.35	97.56%
1/1/93 BALANCE		25,633.92				
GRAND TOTAL		236,823.92				
DISBURSEMENTS						
B1-6-B						
211	Salaries/Wages	34,000.00	0.00	33,993.57	33,000.00	99.98%
212-1	P.E.R.S.	5,250.00	0.00	5,200.58	3,210.23	99.06%
212-2	Health Insurance	3,000.00	0.00	879.86	2,324.50	29.33%
212-3	Workers' Comp.	850.00	0.00	845.29	1,658.85	99.45%
212-4	Life Insurance	100.00	0.00	87.69	84.31	87.69%
214	Uniforms	500.00	0.00	250.00	500.00	50.00%
230	Contract Labor	129,000.00	42,962.25	128,037.70	26,555.95	99.25%
B1-6-E	Street Markings	2,000.00	0.00	1,946.28	3,398.60	97.31%
234	Professional Exp.	30,000.00	-50.00	29,995.01	43,959.48	99.98%
237	Auditors' Fees	450.00	8.42	422.64	410.51	93.92%
240-1	Material	23,000.00	55.62	20,822.65	18,332.55	90.53%
240-2	Salt	3,700.00	0.00	3,370.39	2,939.22	91.09%
243	Traffic Lights	3,000.00	160.82	2,870.19	2,940.08	95.67%
245	Miscellaneous	3,000.00	50.00	2,804.52	3,788.69	93.48%
252	Equip.(plow, etc.)	0.00	0.00	0.00	14,993.22	#DIV/0!
TOTAL DISBURSEMENTS		237,850.00	43,187.11	231,526.37	158,096.19	97.34%
EOM BAL.	\$139.62					
CASH	\$139.62					
INVEST.	\$0.00					
TOTAL	\$139.62					

STREETS RECEIPTS AND DISBURSEMENTS

PTS	1995	1994	1993	1992
	BUDGET	APPROPRIA	ACTUAL	ACTUAL
Property Taxes	35,000.00	35,281.00	30,490.92	29,744.26
H'stead/R'back	4,000.00		3,810.68	3,787.55
Personal Property	1,000.00		797.42	1,408.84
10K Exempt PP	0.00		373.29	371.88
M/V License-local	23,500.00	23,500.00	23,737.85	23,553.33
M/V License-state	43,000.00	43,000.00	43,300.03	41,944.10
Gasoline Taxes	69,500.00	69,500.00	69,425.98	69,101.00
Charges	1,000.00	1,000.00	694.00	1,778.75
Interest	0.00	119.00	201.90	1,060.64
Donations	0.00	0.00	200.00	0.00
Adv. (to be repaid)	0.00	-33,000.00	33,000.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TOTAL	177,000.00	139,400.00	206,032.07	172,750.35
1/1/95 bal.	839.62	139.62		
GRAND TOTAL	177,839.62	139,539.62		
DISBURSEMENTS				
31-6-B				
Salaries/Wages	40,000.00	34,000.00	33,993.57	33,000.00
P.E.R.S.	5,500.00	5,200.00	5,200.58	3,210.23
Health Insurance	4,000.00	3,000.00	879.86	2,324.50
Workers' Comp.	2,000.00	1,600.00	845.29	1,658.85
Life Insurance	200.00	100.00	87.69	84.31
Uniforms	300.00	300.00	250.00	500.00
Contract Labor	60,000.00	40,000.00	128,037.70	26,555.95
Street Markings	3,000.00	2,000.00	1,946.28	3,398.60
Professional Exp.	10,000.00	15,000.00	29,995.01	43,959.48
Auditors' Fees	750.00	500.00	422.64	410.51
Material	25,000.00	20,000.00	20,822.65	18,332.55
Salt	10,000.00	8,000.00	3,370.39	2,939.22
Traffic Lights	4,000.00	4,000.00	2,870.19	2,940.08
Miscellaneous	8,000.00	3,000.00	2,804.52	3,788.69
Equip.(plow, etc.)	5,000.00	2,000.00	0.00	14,993.22
TOTAL DISBURSEMENTS	177,750.00	138,700.00	231,526.37	158,096.19
12/31/95 bal.	\$89.62			

1995 Budget

Ordinance 94-29 F
Passed 7/5/94

Village of Greenhills

FUND NAME:

Streets

EXHIBIT II

2 of 6

FUND TYPE/CLASSIFICATION:

Special Revenue

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 19 ⁹² Actual (2)	For 19 ⁹³ Actual (3)	Current Year Estimated for 19 ⁹⁴ (4)	Budget Year Estimated for 19 ⁹⁵ (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>General Property Taxes</u>	35,312.53	35,472.31	35,281.00	40,000.00
<u>State Shared</u>	134,598.43	136,463.86	136,000.00	136,000.00
<u>Charges for Services</u>	1,778.75	694.00	1,000.00	1,000.00
<u>Other Financing Sources</u>	1,060.64	33,401.90	(32,881.00)	—
TOTAL REVENUE	172,750.35	206,032.07	139,400.00	177,000.00
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>Transportation</u>				
<u>Personal Service</u>	40,777.89	41,256.99	44,200.00	52,000.00
<u>Contractual Services</u>	74,324.54	160,401.63	57,500.00	73,750.00
<u>Supplies - Material</u>	28,000.54	29,867.75	35,000.00	47,000.00
<u>Capital Outlay</u>	14,993.22	—	2,000.00	5,000.00
TOTAL EXPENDITURES	158,096.19	231,526.37	138,700.00	177,750.00
Revenues Over (Under) Expenditures	14,654.16	(25,494.30)	700.00	(750.00)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	10,979.76	25,633.92	139.62	839.62
Ending Cash Fund Balance	25,633.92	139.62	839.62	89.62
Estimated Encumbrances (outstanding at end of year)	—	—	—	—
Estimated Ending Unencumbered Fund Balance	25,633.92	139.62	839.62	89.62

CASH BASIS COMBINED ANNUAL FINANCIAL REPORT
 For The Fiscal Year Ended December 31, 1993
 Greenhills City/Village, Hamilton County



THOMAS E. FERGUSON
 Auditor of State

(24A)
 7

	Governmental Fund Types	Expendable Trust Funds	Proprietary Funds	Nonexpendable Trust Funds	Agency Funds	Total Memorandum Only
RECEIPTS	REVENUE RECEIPTS:		OPERATING REVENUES:			
Local Taxes	1,006,107.77					1,006,107.77
Intergovernmental Revenue	857,388.72					857,388.72
Special Assessments	24,933.12					24,933.12
Charges for Services	4,821.09		203,315.24			208,136.32
Fines, Licenses, & Permits	135,769.53					135,769.53
Miscellaneous	121,572.13	13,268.25	36,105.53			170,945.91
TOTAL RECEIPTS	2,150,592.36	13,268.25	239,420.77			2,403,281.38
DISBURSEMENTS	EXPENDITURE DISBURSEMENTS:		OPERATING EXPENSES:			
Current:						
Security of Person & Property	527,296.11					527,296.11
Public Health Services	1,930.72					1,930.72
Leisure Time Activities	49,111.47					49,111.47
Community Environment	68,178.04	11,556.88				79,734.92
Basic Utility Services	194,439.24					194,439.24
Transportation	231,526.37					231,526.37
General Government	913,012.36	40,261.37				953,273.73
Personal Services			96,752.18			96,752.18
Travel Transportation						
Contractual Services			59,538.96			59,538.96
Supplies and Materials			64,772.66			64,772.66
Capital Outlay	85,337.09		20,215.69			105,552.74
Debt Service	49,487.50					49,487.50
TOTAL DISBURSEMENTS	2,120,318.86	51,818.25	241,279.49			2,413,416.60
Total Receipts over/under Disbursements	30,273.50	(38,550.00)	(1,858.72)			(10,135.22)
	OTHER FINANCING SOURCES/(USES)		NON-OPERATING REVENUES/(EXPENSES):			
Local Taxes						
Intergovernmental Revenues						
Proceeds from Sale of Debt						
Sale of Bonds						
Sale of Notes						

APPROPRIATIONS

1994 APPROPRIATIONS SUMMARY

FUND	BEGINNING	ANTICIPATED	1994	PROJECTED
	BALANCE	RECEIPTS	APPROPRIATIONS	BAL. 12/31/94
GENERAL		634,651.00		
INCOME TAX		502,500.00		
TOTAL	124,146.69	1,137,151.00		
less encumbrances	-10,146.69			
TOTAL AVAILABLE	114,000.00			
ADMINISTRATION			152,692.00	
SAFETY			425,100.00	
SERVICE			573,600.00	
INCOME TAX			99,050.00	
Total General			1,250,442.00	709.00
STREETS	139.62	139,400.00	138,700.00	839.62
RECREATION	26,365.22	17,500.00	43,800.00	65.22
POLICE LEVY	0.00	110,905.86	110,905.86	0.00
EDUCA./ENFORCE.	4,102.32	5,550.00	9,500.00	152.32
FIRE DEPARTMENT	0.00	52,114.79	52,114.79	0.00
NEW FIRE EQUIP.	34,808.20	65,215.00	28,025.00	71,998.20
Total Spec. Revenue	65,415.36	390,685.65	383,045.65	73,055.36
BOND RETIREMENT	486.90	47,300.00	47,650.00	136.90
CAPITAL PROJECT	3.38	0.00	0.00	3.38
J/I BLOCK SEWERS	0.00	0.00	0.00	0.00
Total Capital Project	3.38	0.00	0.00	3.38
SPOILS FIELD	1.56	69,475.00	69,417.00	59.56
GOLF COURSE	327.65	66,000.00	66,325.00	2.65
SWIMMING POOL	979.68	80,550.00	81,000.00	529.68
CLUB/HALL	3,360.06	37,150.00	40,500.00	10.06
Total Enterprise	4,668.95	253,175.00	257,242.00	601.95
ACCUM. SICK LEAVE	62,912.95	12,000.00	70,000.00	4,912.95
CO-INSURANCE	49,449.72	11,000.00	40,000.00	20,449.72
Total Trust	112,362.67	23,000.00	110,000.00	25,362.67
SHADE TREES	3,790.46	25,050.00	28,550.00	290.46
GRAND TOTAL	310,874.41	1,876,361.65	2,076,929.65	110,306.41

ACTUAL

VILLAGE OF GREENHILLS DECEMBER 1994 FINANCIAL SUMMARY - THROUGH 12/19/94

1/1/94

FUND	BEGINNING BALANCE	MONTH'S RECEIPTS	YEAR-TO-DATE RECEIPTS	MONTH'S DISBURSE	YEAR-TO-DATE DISBURSE	CURRENT BALANCE
GENERAL		12,797.58	663,476.40			
INCOME TAX		3,278.29	489,616.91			
TOTAL	124,146.69	16,075.87	1,153,093.31			
ADMINISTRATION				7,252.42	105,270.83	
SAFETY				15,483.96	351,863.68	
SERVICE				19,985.12	541,820.51	
INCOME TAX				4,932.92	85,235.56	
Total General				47,654.42	1,084,190.58	193,049.42
STREETS	139.62	4,963.52	168,847.27	200.64	141,450.67	27,536.22
RECREATION	26,365.22	293.06	18,823.00	3,332.37	14,572.98	30,615.24
POLICE LEVY	0.00	872.89	110,905.86	872.89	110,905.86	0.00
EDUCA/ENFORCE	4,102.32	107.88	3,859.91	0.00	5,745.00	2,217.23
FIRE DEPARTMENT	0.00	447.64	52,114.79	447.64	52,114.79	0.00
NEW FIRE EQUIP.	34,808.20	559.18	67,018.91	6.01	27,868.62	73,958.49
Total Spec.Revenue	65,415.36	7,244.17	421,569.74	4,859.55	352,657.92	134,327.18
BOND RETIREMENT	486.90	261.11	47,246.46	3.76	47,520.43	212.93
CAPITAL PROJECT	3.38	0.00	0.00	0.00	0.00	3.38
J/I BLOCK SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
HADLEY ROAD	0.00	0.00	0.00	0.00	0.00	0.00
SPOILS FIELD	1.56	19.75	59,755.75	1,501.55	58,247.50	1,509.81
GOLF COURSE	327.65	0.00	57,803.09	70.00	59,933.87	-1,803.13
SWIMMING POOL	979.68	21.72	78,770.63	0.00	73,373.83	6,376.48
CLUB/HALL	3,360.06	3,066.91	36,763.95	420.34	31,314.02	8,809.99
Total Enterprise	4,668.95	3,108.38	233,093.42	1,991.89	222,869.22	14,893.15
ACCUM.SICK LEAVE	62,912.95	108.70	1,889.91	0.00	35,772.87	29,029.99
CO-INSURANCE	49,449.72	150.23	1,580.73	3,157.58	15,283.34	35,747.11
Total Trust	112,362.67	258.93	3,470.64	3,157.58	51,056.21	64,777.10
SHADE TREES	3,790.46	61.25	26,845.21	3,365.00	17,337.63	13,298.04
GRAND TOTAL	310,874.41	27,009.71	1,885,318.78	61,032.20	1,775,631.99	420,561.20
						12/19/94
						CASH
						\$26,604.68
						STAR OHIO
						\$393,956.52
						INVESTMENT
						\$0.00
						TOTAL
						\$420,561.20

GENERAL FUND RECEIPTS

ACTUAL-12/19/94

ACCT. #	DESCRIPT.	APPROPRIAT. 1994	MO. ACTUAL CURRENT	ACTUAL 1994	ACTUAL 1993	APPRO. % OF
		APPROPRIAT.	MO. ACTUAL	ACTUAL	ACTUAL	APPRO.
A1-A-111a	Property Taxes	202,785.00	0.00	210,335.20	192,438.81	103.72%
A1-A-111b	H'stead/R'backs	25,038.00	0.00	26,477.40	24,349.74	105.75%
A1-A-111c	Personal Property	8,613.00	0.00	3,585.69	4,247.56	41.63%
A1-A-11ad	10K Exempt		1,788.30	1,788.30	1,988.41	0.00%
A1-A-114	Income Taxes	510,000.00	3,278.29	494,417.49	500,557.00	96.94%
A1-A-114-X	Income Tax Refunds	-7,500.00	0.00	-4,800.58	(5,082.54)	64.01%
A1-A-115	Amusement License	150.00	0.00	105.00	165.00	70.00%
A1-B-121-1	Local Taxes	8,500.00	587.68	8,993.19	8,441.05	105.80%
A1-B-121-2	Sales Taxes	59,347.00	0.00	56,647.29	56,710.18	95.45%
A1-B-121-4	Revenue Assistance	7,534.00	0.00	7,073.12	6,760.11	93.88%
A1-B-122	Estate Taxes	28,500.00	0.00	113,170.35	110,108.60	397.09%
A1-B-123	Cigarette Taxes	50.00	0.00	37.12	37.12	74.24%
A1-B-125	Liquor Taxes	3,500.00	0.00	3,327.00	1,511.50	95.06%
A1-B-128	Financial Inst. Taxes	3,264.00	0.00	3,530.52	4,434.92	108.17%
A1-E-151	Charges for Services	3,000.00	20.00	1,684.00	4,127.09	56.13%
A1-E-159	Sidewalk/Recycling	500.00	0.00	678.54	0.00	135.71%
A1-F-161	Mayor's Court	130,000.00	6,302.00	87,385.00	127,900.00	67.22%
A1-F-162	Building Permits	3,000.00	840.00	5,774.43	4,398.65	192.48%
A1-H-181	Sales of Assets	60,000.00	0.00	74,260.00	55,668.82	123.77%
A1-H-182	Interest	8,000.00	1,224.60	8,444.28	8,385.38	105.55%
A1-H-183-1	Donations	100.00	75.00	210.00	95.00	210.00%
A1-H-183-3	D.A.R.E. Donations	4,000.00	50.00	8,266.63	615.95	206.67%
A1-H-184-1	Rental Income	40,000.00	1,910.00	36,060.00	38,590.00	90.15%
A1-H-184-2	Telephone Franchise	200.00	0.00	154.45	194.97	77.23%
A1-H-184-3	Cable Franchise	5,570.00	0.00	5,488.89	5,682.71	98.54%
A1-I-191	Reimbursements	33,000.00	0.00	0.00	2,100.00	0.00%
	TOTAL	1,137,151.00	16,075.87	1,153,093.31	1,154,426.03	101.40%
	JAN.1,1994 BAL.	124,146.69				
	GRAND TOTAL	1,261,297.69				
TOTAL	16,075.87	-10,146.69				
INCOME TAX	3,278.29	1,251,151.00				
	12,797.58					
CASH	\$42,097.63					
STAR OHIO	\$182,530.34					
TOTAL	\$224,627.97					

General Fund Receipts.

GENERAL ADMINISTRATIVE DISBURSEMENTS

Actual 12/19/94

A1-		1994 APPROPRIA.	CURRENT MONTH ACT.	1994 ACTUAL	1993 ACTUAL	% OF APPROP.
7-A-211	Mayor Salary	5,200.00	1,151.50	5,051.50	4,000.00	97.14%
7-B-211	Council Salaries	12,000.00	2,690.33	11,690.33	10,500.00	97.42%
7-B-211	Medicare	150.00	29.57	118.04	127.94	78.69%
7-D-211	Cl./Council Salary	2,092.00	463.02	2,064.52	2,074.00	98.69%
7-D-212-1	P.E.R.S.	2,750.00	0.00	2,712.81	2,245.01	98.65%
7-D-212-3	Workers' Comp.	750.00	0.00	615.15	422.65	82.02%
7-A-239	Prof. Expenses	5,000.00	1,597.50	2,173.50	4,305.77	43.47%
7-A-241	Mayor's Expenses	300.00	0.00	141.50	246.17	47.17%
7-B-241	Council Expenses	100.00	0.00	32.97	0.00	32.97%
7-D-241	Finance Expenses	4,000.00	347.97	3,066.67	3,469.53	76.67%
7-A-253	Property Taxes	1,000.00	0.00	970.92	715.02	97.09%
7-F-239	Cable Expenses	1,000.00	0.00	0.00	0.00	0.00%
7-G-1	Election Expense	2,275.00	0.00	2,268.55	857.69	99.72%
7-G-2	County Auditor	3,000.00	40.03	2,320.72	2,686.52	77.36%
7-I	State Examiners	1,400.00	0.00	0.00	7,412.90	0.00%
7-X-234	Law Director	30,000.00	0.00	26,183.66	24,666.89	87.28%
7-X-234-2	Recodification	2,500.00	0.00	2,500.00	2,377.64	100.00%
7-X-236	Insurance/Bonds	18,000.00	0.00	7,537.50	16,000.00	41.88%
7-X-241	Legal Material	1,000.00	0.00	677.25	996.10	67.73%
7-X-245	Misc/Recognitions	3,000.00	932.50	2,473.47	2,729.98	82.45%
7-X-250	Emergency/Contin.	20,000.00	0.00	13,519.71	545.00	67.60%
7-E-251	Rem.Arch.Bar.	3,000.00	0.00	0.00	1,000.00	0.00%
7-X-271	Transfers-Out	32,250.00	0.00	17,250.00	71,000.00	53.49%
A1-2-B	County Bd./Health	1,925.00	0.00	1,902.06	1,930.72	98.81%
	Advance (to be repaid)		0.00	0.00	33,000.00	
	TOTAL	152,692.00	7,252.42	105,270.83	193,309.53	68.94%

General Fund
Disbursements
p. 1 of 4

SAFETY DISBURSEMENTS

ACTUAL 12/12/94

A1-1-A		1994	CURRENT	1994	1993	% OF
		APPROPRIA.	MO. ACTUAL	ACTUAL	ACTUAL	APPROP.
211-1	Chief Salary	39,500.00	1,355.31	36,635.31	37,481.60	92.75%
	Deferred Comp.	7,200.00	0.00	6,554.88	7,244.96	91.04%
211-2	Patrol Salaries	50,450.00	2,610.89	37,498.76	87,957.05	74.33%
	Medicare	600.00	0.00	174.34	569.04	29.06%
	Longevity	1,500.00	375.00	1,246.32	1,750.00	83.09%
	Patrol Comp. Time	9,500.00	3,192.60	8,037.40	9,257.76	84.60%
	Court Time	8,000.00	0.00	3,675.47	6,213.58	45.94%
	Overtime	9,700.00	0.00	4,116.53	11,384.94	42.44%
211-3	Specials' Salaries	52,000.00	2,188.18	48,154.28	32,489.75	92.60%
	Medicare	800.00	29.23	734.27	406.11	91.78%
211-4	Clerk of Courts	1,500.00	0.00	1,455.90	1,385.88	97.06%
212-1	Police Pension	58,000.00	0.00	52,232.13	57,962.96	90.06%
212-2	Health Insurance	12,000.00	976.68	10,414.24	11,973.70	86.79%
212-3	Workers' Comp.	13,250.00	0.00	11,714.59	7,875.41	88.41%
212-4	Life Insurance	850.00	59.40	802.20	777.84	94.38%
214-1	Uniforms	6,500.00	689.35	6,333.73	4,453.78	97.44%
214-2	Uniform Allowance	3,000.00	1,209.00	2,661.20	2,661.00	88.71%
214-3	Leather Allowance	3,500.00	1,250.00	2,905.03	3,500.00	83.00%
232-1	Communications	5,000.00	269.61	4,512.09	4,642.87	90.24%
232-2	Radio Maintenance	1,000.00	0.00	712.60	93.00	71.26%
232-3	County Comm. Cente	17,500.00	0.00	13,921.00	8,600.00	79.55%
234-1	Professional Expense	2,500.00	251.41	2,334.61	1,902.32	93.38%
234-2	D.A.R.E.	3,000.00	0.00	2,834.61	2,851.39	94.49%
236	Insurance	19,000.00	0.00	7,332.50	17,000.00	38.59%
240	Other Expenses	5,000.00	477.00	4,175.29	3,945.09	83.51%
241	Court Expenses	14,000.00	15.00	8,180.38	11,491.11	58.43%
242	Fuel	7,000.00	535.30	6,955.12	5,935.42	99.36%
243	Cruiser Maint./Repr.	6,000.00	0.00	5,786.04	3,614.33	96.43%
245	Miscellaneous	1,000.00	0.00	0.00	0.00	0.00%
250	Emergency	5,000.00	0.00	0.00	5,000.00	0.00%
252	Cruisers	55,250.00	0.00	55,178.93	53,957.05	99.87%
253	Computer Maint.	6,000.00	0.00	4,593.93	4,065.54	76.57%
	TOTAL	425,100.00	15,483.96	351,863.68	408,443.48	82.77%

General
Fund Desb.
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SERVICE DISBURSEMENTS

Actual 12/19/94

A1-4-C		1994	CURRENT MO	1994	1993	% OF
		APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	APPROP.
211-1	Labor/Wages	205,000.00	2,979.62	198,169.21	172,535.54	96.67%
	Medicare	700.00	15.05	607.03	618.16	86.72%
211-2	Longevity	1,500.00	750.00	1,500.00	1,500.00	100.00%
212-1	P.E.R.S.	31,000.00	0.00	30,909.98	26,725.90	99.71%
212-2	Health Insurance	10,000.00	-444.98	9,711.88	9,945.28	97.12%
212-3	Workers' Comp.	7,200.00	0.00	7,167.83	5,353.46	99.55%
212-4	Life Insurance	850.00	69.30	757.67	684.89	89.14%
214-1	Uniforms	3,500.00	1,750.00	3,500.00	2,900.00	100.00%
231-1	Utilities	20,000.00	1,258.08	17,770.51	19,852.79	88.85%
231-2	Street Lights	31,000.00	2,485.48	28,967.19	25,146.01	93.44%
233	Vehicles	0.00	0.00	0.00	1,110.00	0.00%
234	Prof. Expenses	6,600.00	32.65	6,520.55	4,575.63	98.80%
236	Insurance	13,000.00	0.00	7,332.50	13,000.00	56.40%
240	Material	38,000.00	728.03	37,420.35	39,514.12	98.47%
242	Fuel	6,000.00	182.97	4,980.58	6,348.83	83.01%
243-2	Equipment Repair	12,250.00	346.44	12,203.77	6,584.18	99.62%
250	Emergency Fund	5,000.00	0.00	0.00	4,475.30	0.00%
252	Service Equipment	62,000.00	0.00	61,239.68	23,000.00	98.77%
A1-5-F	Waste Disposal	120,000.00	9,832.48	113,061.78	89,545.61	94.22%
	TOTAL	573,600.00	19,985.12	541,820.51	453,415.70	94.46%
			POLICE LEVY			
RECEIPTS						
A-111a	Property Taxes	108,314.00	0.00	96,208.77	93,937.25	88.82%
A-111b	H'stead/R'back		0.00	12,074.00	11,887.70	0.00%
A-111c	Personal Property		0.00	1,750.20	2,073.27	0.00%
A-111d	10K Exempt		872.89	872.89	970.57	0.00%
	TOTAL	108,314.00	872.89	110,905.86	108,868.79	102.39%
DISBURSEMENTS						
A-211	Salaries	109,541.54	853.35	109,541.54	107,568.60	100.00%
A-230	Auditor's Fees	1,364.32	19.54	1,364.32	1,300.19	100.00%
	TOTAL	110,905.86	872.89	110,905.86	108,868.79	100.00%

General
Fund
p. 3 of 4

INCOME TAX DISBURSEMENTS

ACTUAL 12/19/94

A1-7-F		1994	CURRENT MO	1994	1993	% OF
		APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	APPROP.
211-1	Commissioner	38,000.00	1,891.43	34,121.78	35,890.34	89.79%
	Longevity	300.00	150.00	300.00	300.00	100.00%
211-2	Deputy	23,500.00	764.61	22,150.32	21,999.80	94.26%
	Longevity	500.00	250.00	500.00	500.00	100.00%
211-3	Others	1,000.00	0.00	235.00	500.00	23.50%
212-1	P.E.R.S.	8,650.00	0.00	8,611.91	8,351.04	99.56%
212-2	Health Insurance	4,000.00	651.12	3,951.52	3,929.48	98.79%
212-3	Workers' Comp.	2,750.00	0.00	2,273.39	1,539.10	82.67%
212-4	Life Insurance	300.00	19.80	254.52	222.24	84.84%
232-1	Telephone	600.00	50.00	600.00	600.00	100.00%
232-2	Postage	3,500.00	500.00	3,431.50	2,763.00	98.04%
234	Prof. Expenses	1,000.00	164.13	436.13	731.39	43.61%
236	Bonds	100.00	0.00	80.00	80.00	80.00%
237	Insurance	1,000.00	0.00	1,000.00	1,000.00	100.00%
238	Printing	2,500.00	125.00	2,283.40	2,513.62	91.34%
242	Office Supplies	2,000.00	0.00	560.69	1,074.97	28.03%
246	Computer/support	5,000.00	75.00	2,883.51	3,555.93	57.67%
245	Miscellaneous	1,000.00	291.83	380.89	658.86	38.09%
250	Emergency Fund	3,350.00	0.00	1,181.00	1,500.00	35.25%
	TOTAL	99,050.00	4,932.92	85,235.56	87,709.77	86.05%
DUI ENFORCEMENT FUND						
B13 RECEIPTS						
F-161	Fines	3,000.00	100.00	1,153.00	3,470.88	38.43%
H-181	Sale of Assets	2,500.00	0.00	2,500.00	0.00	0.00%
H-182	Interest	50.00	7.88	206.91	30.89	0.00%
TOTAL RECEIPTS		5,550.00	107.88	3,859.91	3,501.77	69.55%
1/1/94 BALANCE		4,102.32				
GRAND TOTAL		9,652.32				
DISBURSEMENTS						
211	Enforcement	1,500.00	0.00	750.00	0.00	50.00%
235	Material	8,000.00	0.00	4,995.00	0.00	62.44%
TOTAL DISBURSEMENTS		9,500.00	0.00	5,745.00	0.00	60.47%
BAL. EOM	\$2,217.23					
CASH	\$201.43					
INVEST.	\$2,015.80					
TOTAL	\$2,217.23					

General Fund
p. 4 of 4

STREETS RECEIPTS AND DISBURSEMENTS

RECEIPTS		1994	CURRENT MO.	1994	1993	% OF
B1-		APPROPRIA.	ACTUAL	ACTUAL	ACTUAL	APPRO.
A-111a	Property Taxes	35,281.00	0.00	31,153.68	30,490.92	88.30%
A-111b	H'stead/R'back		0.00	3,872.57	3,810.68	0.00%
A-111c	Personal Property		0.00	673.16	797.42	0.00%
A-111d	10K Exempt PP		335.73	335.73	373.29	0.00%
B-124-1	M/V License-local	23,500.00	1,545.54	24,212.23	23,737.85	103.03%
B-124-2	M/V License-state	43,000.00	3,062.50	43,155.98	43,300.03	100.36%
B-126	Gasoline Taxes	69,500.00	0.00	65,060.59	69,425.98	93.61%
E-151	Charges	1,000.00	0.00	0.00	694.00	0.00%
H-182-1	Interest	119.00	19.75	383.33	201.90	322.13%
H-183	Donations	0.00	0.00	0.00	200.00	0.00%
I-171	Adv. (to be repaid)	-33,000.00	* 0.00	0.00	33,000.00	0.00%
H-181	Sale of Assets	0.00	0.00	0.00	0.00	0.00%
TOTAL		139,400.00	4,963.52	168,847.27	206,032.07	121.12%
1/1/94 BALANCE		139.62				
GRAND TOTAL		139,539.62				
DISBURSEMENTS						
B1-6-B						
211	Salaries/Wages	20,000.00	0.00	19,920.22	33,993.57	99.60%
212-1	P.E.R.S.	2,350.00	0.00	2,344.17	5,200.58	99.75%
212-2	Health Insurance	500.00	0.00	443.94	879.86	88.79%
212-3	Workers' Comp.	1,600.00	0.00	1,310.53	845.29	81.91%
212-4	Life Insurance	100.00	0.00	55.39	87.69	55.39%
214	Uniforms	100.00	0.00	0.00	250.00	0.00%
230	Contract Labor	65,150.00	0.00	65,139.84	128,037.70	99.98%
B1-6-E	Street Markings	3,275.00	0.00	3,250.80	1,946.28	99.26%
234	Professional Exp.	1,500.00	0.00	962.30	29,995.01	64.15%
237	Auditors' Fees	500.00	7.52	440.34	422.64	88.07%
240-1	Material	33,225.00	28.08	37,213.34	20,822.65	112.00%
240-2	Salt	7,000.00	0.00	6,979.75	3,370.39	99.71%
243	Traffic Lights	3,400.00	165.04	3,390.05	2,870.19	99.71%
245	Miscellaneous	0.00	0.00	0.00	2,804.52	0.00%
252	Equip.(plow, etc.)	0.00	0.00	0.00	0.00	0.00%
TOTAL DISBURSEMENTS		138,700.00	200.64	141,450.67	231,526.37	101.98%
EOM BAL.	\$27,536.22					
CASH	\$22,461.77					
INVEST.	\$5,074.45					
TOTAL	\$27,536.22					

- 33,000.00

(5,463.78)

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KLB

12/20/94

* Ord. 94-44F of 12/20/94 =
Advance will be repaid 12/94

ADDITIONAL SUPPORT INFORMATION

For Program Year 1995 (July 1, 1995 through June 30, 1996), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

Closed _____

Poor x _____

Fair _____

Good _____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

Asphalt road constructed in 1937 and resurfaced in 1975. Road should be widened and the curve updated to more current standards, and new curbing installed to replace the deteriorated and paved-over curbing. The surface is heavily cracked and in poor condition. A new water line to tie together an existing line including fire hydrant to bring it up to current standards is needed.

- 2) If State Capital Improvement Program funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1995) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

2 weeks months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired?* Yes No N/A

*Please answer the following if applicable:

No. of parcels needed for project: _____ Of these, how many are Takes _____, Temporary _____, Permanent _____

On a separate sheet, explain the status of the ROW acquisition process of this project for any parcels not yet acquired.

Are all utility coordinations completed? Yes No N/A

Give an estimate of time, in weeks or months, to complete any item above not yet completed. 2 weeks months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, commerce, and highway capacity.) Please be specific and provide documentation if necessary to substantiate the data.

The proposed project would have a significant impact on the area by improving service use, stimulating business and jobs in that area of the business district, reduce accidents, improve emergency response, and greatly improve fire protection. Presently there is no fire hydrant in the rear of the business district.

- 4) What type of funds are to be utilized for the local share for this project?

Federal	_____	ODOT	_____	Local	<u>x</u>
MRF	_____	OWDA	_____	CDBG	_____
Other	_____				

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1994 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

20.3 %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the approved legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban	_____	Partial Ban	_____	No Ban	<u>x</u>
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Will the ban be removed after the project is completed?

Yes _____ No _____

- 6) What is the total number of existing users that will benefit as a result of the proposed project?

6,565

Traffic counts were taken at four locations in the project area, and ADT ranged from 2,176 to 5,471.

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164?

Yes x No

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

The users of Enfield/Eswin are both Greenhills residents and non-residents
using it to reach our central business district, school building, and
recreational facilities. Enfield/Eswin also serves as a Metro park-and-ride
bus stop, again serving both residents and non-residents. Enfield/Eswin is
important to the vitality and viability of our central business district. (see map)

- 9) For expansion projects, please provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO'S "Geometric Design of Highways and Streets" and the 1985 Highway Capacity Manual.

Existing LOS

Proposed LOS

If the proposed LOS is not "C" or better, explain why LOS "C" cannot be achieved. (Attach separate sheets if necessary.)

STATE CAPITAL IMPROVEMENT PROGRAM

ROUND NO. 9

PROGRAM YEAR 1995 PROJECT SELECTION CRITERIA - JULY 1, 1995 TO JUNE 30, 1996

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE

June 27, 1994

JURISDICTION/AGENCY: GREEN HILLS

NAME OF PROJECT: ENFIELD/ESWIN RD. IMPROV.

TOTAL POINTS FOR THIS PROJECT: 38 RATING TEAM NO. 2

NO. OF
POINTS

- 10 1) If SCIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)
- 10 Points - Will be under contract by December 31, 1995
- 5 Points - Will be under contract by March 30, 1996
- 0 Points - Will not be under contract by March 30, 1996

- (12) 12 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.
- WANNABE-
LIKE FIGURE 8,
SHALL BASE
FAILURES
NOT YET
FAILING.
- 20 Points - Poor Condition
- 16 Points -
- 12 Points - Fair to Poor Condition
- 8 Points -
- 4 Points - Fair Condition

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for SCIP funding.

(2) 1 3) If the project is built, what will be its effect on the facility's serviceability?

- 5 Points - Significant effect (e.g., widen to and add lanes along entire project)
- 4 Points - Moderate to significant effect
- 3 Points - Moderate effect (e.g., widen exist. lanes)
- 2 Points - Moderate to little effect
- 1 Points - Little or no effect (e.g., street or bridge deck rehabilitation)

(4) 2 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

- 10 Points - Highly significant importance, with substantial impact on all 3 factors
- 8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

6 5) What is the overall economic health of the jurisdiction?

- 10 Points - Poor
- 8 Points -
- 6 Points - Fair
- 4 Points -
- 2 Points - Excellent

2 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

- 0 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.

5 Points - Complete or significant ban
3 Points - Partial or moderate ban
0 Points - No ban of any kind

- 2 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

5 Points - 10,000 or more
4 Points - 7,500 to 9,999
3 Points - 5,000 to 7,499
2 Points - 2,500 to 4,999
1 Point - 2,499 and under

- (2) 1 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.

ON DRUGS 5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal - Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal - Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

- 2 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?

2 Points - Two of the above
1 Point - One of the above
0 Points - None of the above

ADDENDUM TO THE RATING SYSTEM
DEFINITIONS

CRITERION 1 - ABILITY TO PROCEED

The Support Staff will assign points based on:

- 1) Engineering experience
- 2) The information on the Additional Support Information, as verified where necessary.
- 3) The applicant's past SCIP/LTIP record of successfully projecting project schedules on similar types of projects.

If a project rating on this item is reduced by the Support Staff because of a questionable schedule, and still receives funding, the submitting jurisdiction will be permitted to amend the Project Schedule accordingly.

CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

CRITERION 9 - REGIONAL IMPACT

Major impact - Primary water or sewer main serving an entire system

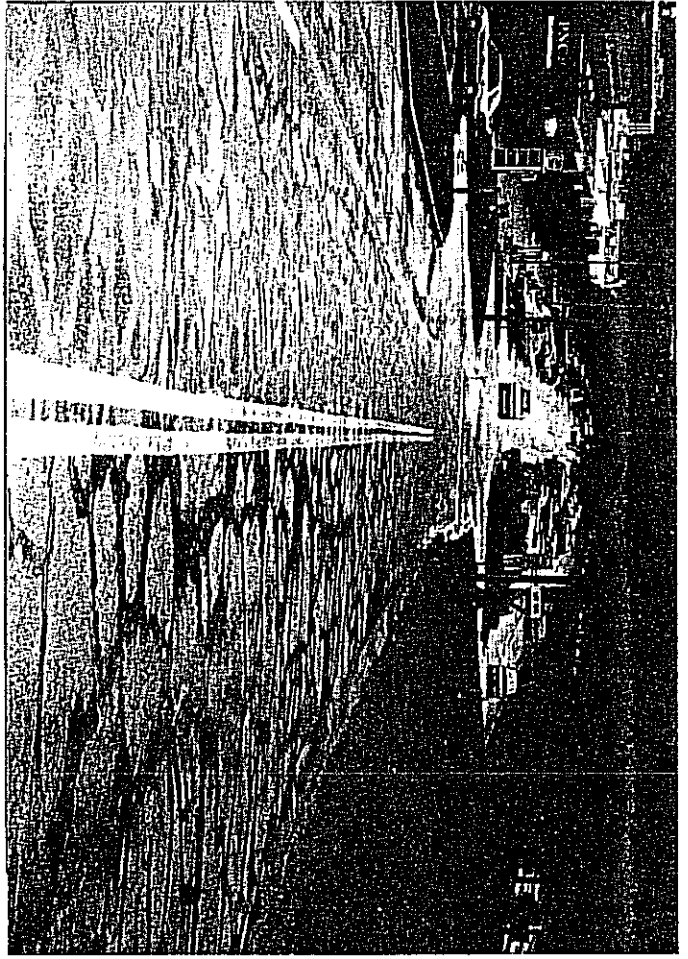
Moderate impact - Waterline or storm sewer serving only part of a system

Minimal impact - Individual waterline or storm sewer not part of a system

Enfield



Essex



Enfield



Enfield

